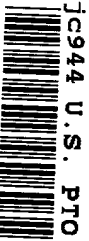


12/01/00



OSTROLENK, FABER, GERB & SOFFEN, LLP

Attorneys at Law

1180 Avenue of the Americas  
New York, New York 10036-8403

(212) 382-0700

Telex  
23 6925

Facsimile  
(212) 382-0888

Cable  
Ostrofaber New York

U.S. PRO  
09/28340



Express Mail #EL334615871US

Asst. Commissioner for Patents  
Washington, DC 20231

OFPS File No. : P/2167-253  
Inventor : Tom Vicknair, et al.  
Title : ELECTRONIC CHECK PRESENTMENT SYSTEM AND  
METHOD HAVING AN ITEM SEQUENCE CAPABILITY  
Assignee : The Chase Manhattan Bank

Enclosed herewith please find the following documents in the above-identified application for United States Letters Patent:

- ☒ Print EFS Data Sheet
- ☒ 37 Pages of Specification including Abstract and Claims
- ☒ Numbered Claims Calculated as 66 Claims for Fee Purposes
- ☒ 6 Sheets of Drawing Containing Figures 1 to 6. (Formal)
- ☒ Declaration and Power of Attorney
- ☒ Priority is Claimed under 35 U.S.C. §119:
- Convention Date 26 June 2000 for U.S. Appln. S.N. 60/214,128
- ☐ Certified Priority Application
- ☐ Small Entity Status is claimed.
- ☒ Assignment
- ☒ Return-Addressed Post Card

OFPS Check No. 2362, which includes the fee of \$2,058, calculated as follows:

Basic Filing Fee: . . . . . \$ 710.00

Additional Filing Fees:

Total Number of Claims in Excess of 20, 46 times \$18: . . . \$ 828.00

Number of Independent Claims in Excess of 3, 6 times \$80: . . \$ 480.00

One or More Multiple Dependent Claims: Total \$270. . . . .

Total Filing Fees or . . . . .

Total Filing Fee Reduced 50% for Small Entity: . . . . .

Assignment Recording Fee: \$40 . . . . . \$ 40.00

TOTAL Filing Fee and Assignment Recording Fee: . . . . . \$2,058.00

In the event the actual fee is greater than the payment submitted or is inadvertently not enclosed, or if any additional fee during the prosecution of this case is not paid, the Patent and Trademark Office is authorized to charge the underpayment to Deposit Account No. 15-0700.

EXPRESS MAIL CERTIFICATE

Respectfully submitted,

I hereby certify that this correspondence is being deposited with the United States Postal Service as Express Mail Post Office to Addressee (mail label #EL334615871US) in an envelope addressed to: Asst. Commissioner for Patents, Washington, D.C. 20231, on December 1, 2000:

Tamika Sumpter

Name of Person Mailing Correspondence

*Tamika Sumpter*

Signature

December 1, 2000

Date of Signature

*Michael J. Scheer*

Michael J. Scheer

Registration No.: 34,425

OSTROLENK, FABER, GERB & SOFFEN, LLP

1180 Avenue of the Americas

New York, New York 10036-8403

Telephone: (212) 382-0700

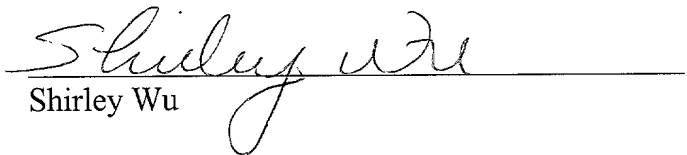
## CERTIFICATION

I am the individual who sealed the envelope addressed to the Assistant Commissioner for Patents for the new application indicated below.

I certify that immediately before sealing the envelope, I checked its contents and made sure that each and every item listed on the transmittal letter was in the envelope. I then sealed the envelope.

I declare that all statements made herein of my own knowledge are true and were made with the knowledge that willful false statements and the like so made are punishable by fine or imprisonment, or both, under Section 1001 of title 18 of the United State Code and that such willful statements may jeopardize the validity of the application or any patent issued thereon.

Dated: December 1, 2000

  
Shirley Wu

OFGS File Number:

P/2167-253

First Applicant:

Tom Vicknair, et al.

Title:

ELECTRONIC CHECK PRESENTMENT SYSTEM AND  
METHOD HAVING AN ITEM SEQUENCE  
CAPABILITY